
Shelby County Bank Account Balance Reporting

Selected Date Range: 1/31/2023 - 2/28/2023

Bank: 1 First Federal S & L

Account Number: 1813591328 (AP Claims)	Checking
Balance as of: 1/31/2023	Balance as of: 2/28/2023
\$131,483.25	\$49,725.97
Account Number: 1816421011 (General Money Market)	Checking
Balance as of: 1/31/2023	Balance as of: 2/28/2023
\$2,622,073.77	\$2,710,092.71
Account Number: 1824445000 (County Health Savings)	Savings
Balance as of: 1/31/2023	Balance as of: 2/28/2023
\$202,886.35	\$155,866.39
Account Number: 11000083401 (County Health Money Market)	Checking
Balance as of: 1/31/2023	Balance as of: 2/28/2023
\$38,331.74	\$39,046.07
Account Number: 999999999999 (Duplicate Account - DO NOT USE)	Checking
Balance as of: 1/31/2023	Balance as of: 2/28/2023
\$0.00	\$0.00
Account Number: 1825316070 (IMRF Savings)	Savings
Balance as of: 1/31/2023	Balance as of: 2/28/2023
\$1,160,376.33	\$1,149,039.55

Bank: 1 First Federal S & L

Account Number: 1822385541 (Social Security Savings)

Savings

Balance as of: 1/31/2023**Balance as of: 2/28/2023**

\$236,340.65

\$209,157.46

Account Number: 1829260731 (Indemnity Savings)

Savings

Balance as of: 1/31/2023**Balance as of: 2/28/2023**

\$19,026.73

\$19,026.73

Account Number: 1824626524 (Court Security Savings)

Savings

Balance as of: 1/31/2023**Balance as of: 2/28/2023**

\$9,995.02

\$11,742.40

Account Number: 11000085904 (County Bridge Money Market)

Checking

Balance as of: 1/31/2023**Balance as of: 2/28/2023**

\$228,980.84

\$225,001.30

Account Number: 1821526013 (County Highway Savings)

Savings

Balance as of: 1/31/2023**Balance as of: 2/28/2023**

\$153,704.37

\$109,758.60

Account Number: 1822922242 (Ambulance Savings)

Savings

Balance as of: 1/31/2023**Balance as of: 2/28/2023**

\$120,755.09

\$120,755.09

Account Number: 1821139891 (Tourism Savings)

Savings

Balance as of: 1/31/2023**Balance as of: 2/28/2023**

\$5,360.57

\$8,967.82

Bank: 1 First Federal S & L

Account Number: 1828359581 (Probation Savings)

Savings

Balance as of: 1/31/2023**Balance as of: 2/28/2023**

\$375,247.21

\$378,062.23

Account Number: 1823066075 (Assist Court Savings)

Savings

Balance as of: 1/31/2023**Balance as of: 2/28/2023**

\$41,851.17

\$26,188.41

Account Number: 1825777379 (Law Library Savings)

Savings

Balance as of: 1/31/2023**Balance as of: 2/28/2023**

\$8,635.07

\$8,762.43

Account Number: 1825069440 (Automation Savings)

Savings

Balance as of: 1/31/2023**Balance as of: 2/28/2023**

\$55,362.07

\$56,951.74

Account Number: 1823187533 (Recording Savings)

Savings

Balance as of: 1/31/2023**Balance as of: 2/28/2023**

\$72,254.03

\$55,850.80

Account Number: 1812148940 (Airport Checking)

Checking

Balance as of: 1/31/2023**Balance as of: 2/28/2023**

\$36,673.99

\$39,058.10

Account Number: 1824866286 (Drug Traffic Prevention Savings)

Savings

Balance as of: 1/31/2023**Balance as of: 2/28/2023**

\$1,702.87

\$1,702.87

Bank: 1 First Federal S & L

Account Number: 1824150225 (CEFS Savings)

Savings

Balance as of: 1/31/2023**Balance as of: 2/28/2023**

\$46,330.08

\$2,762.46

Account Number: 1825273657 (WIC Savings)

Savings

Balance as of: 1/31/2023**Balance as of: 2/28/2023**

\$113,148.10

\$121,760.61

Account Number: 1821562247 (County Jail Medical Cost Savings)

Savings

Balance as of: 1/31/2023**Balance as of: 2/28/2023**

\$6,696.92

\$6,890.92

Account Number: 1821571845 (Minor Unknown Heirs Savings)

Savings

Balance as of: 1/31/2023**Balance as of: 2/28/2023**

\$0.00

\$0.00

Account Number: 1823618844 (Public Defender Records Auto Savings)

Savings

Balance as of: 1/31/2023**Balance as of: 2/28/2023**

\$808.09

\$832.09

Account Number: 1824878566 (Probation Drug Testing Savings)

Savings

Balance as of: 1/31/2023**Balance as of: 2/28/2023**

\$35,758.76

\$36,278.76

Account Number: 1827132756 (Shop With A Cop Savings)

Savings

Balance as of: 1/31/2023**Balance as of: 2/28/2023**

\$9,982.32

\$9,982.32

Bank: 1 First Federal S & L

Account Number: 1816523689 (Drainage Checking)

Checking

Balance as of: 1/31/2023**Balance as of: 2/28/2023**

\$656.51

\$656.75

Account Number: 1826921199 (Drainage Savings)

Savings

Balance as of: 1/31/2023**Balance as of: 2/28/2023**

\$109,719.81

\$109,156.81

Account Number: 1829471875 (Document Storage Savings)

Savings

Balance as of: 1/31/2023**Balance as of: 2/28/2023**

\$151,032.72

\$152,585.72

Account Number: 1823968473 (Mics County Health Savings)

Savings

Balance as of: 1/31/2023**Balance as of: 2/28/2023**

\$308,413.37

\$330,611.60

Account Number: 1817952385 (CDBG Grant Funds Checking)

Checking

Balance as of: 1/31/2023**Balance as of: 2/28/2023**

\$0.00

\$0.00

Account Number: 1826939223 (Victim Impact Panel Savings)

Savings

Balance as of: 1/31/2023**Balance as of: 2/28/2023**

\$18,955.03

\$19,085.03

Account Number: 1827339393 (Forfeited Funds Savings)

Savings

Balance as of: 1/31/2023**Balance as of: 2/28/2023**

\$8,554.83

\$8,554.83

Bank: 1 First Federal S & L

Account Number: 1828788095 (Rescue Squad Dive Team Savings)

Savings

Balance as of: 1/31/2023**Balance as of: 2/28/2023**

\$3,920.31

\$3,920.31

Account Number: 1825325211 (DUI Equipment Savings)

Savings

Balance as of: 1/31/2023**Balance as of: 2/28/2023**

\$35,491.84

\$35,499.84

Account Number: 1823759226 (GIS Savings)

Savings

Balance as of: 1/31/2023**Balance as of: 2/28/2023**

\$225,328.69

\$224,690.62

Account Number: 1000128706 (Capital Improvement Money Market)

Checking

Balance as of: 1/31/2023**Balance as of: 2/28/2023**

\$83,672.86

\$83,704.96

Account Number: 1822916222 (State's Attorney Automation Savings)

Savings

Balance as of: 1/31/2023**Balance as of: 2/28/2023**

\$6,584.73

\$6,608.73

Account Number: 1826157122 (Drug Court Savings)

Savings

Balance as of: 1/31/2023**Balance as of: 2/28/2023**

\$29,401.85

\$29,448.85

Account Number: 1823351696 (Tax Sale Automation Savings)

Savings

Balance as of: 1/31/2023**Balance as of: 2/28/2023**

\$9,210.28

\$9,210.28

Bank: 1 First Federal S & L

Account Number: 1825772091 (Rescue Squad Savings)

Savings

Balance as of: 1/31/2023**Balance as of: 2/28/2023**

\$22,922.81

\$22,922.81

Account Number: 1821540147 (Coroner Special Fund Savings)

Savings

Balance as of: 1/31/2023**Balance as of: 2/28/2023**

\$14,523.62

\$15,073.62

Account Number: 1828708376 (Solid Waste Fund Savings)

Savings

Balance as of: 1/31/2023**Balance as of: 2/28/2023**

\$888.81

\$888.81

Account Number: 1821785842 (Sale In Error Savings)

Savings

Balance as of: 1/31/2023**Balance as of: 2/28/2023**

\$35,944.81

\$35,944.81

Account Number: 572803 (Collectors Account Money Market)

Checking

Balance as of: 1/31/2023**Balance as of: 2/28/2023**

\$8,996.70

\$9,328.06

Account Number: 1823665548 (ARPA Funds Savings)

Savings

Balance as of: 1/31/2023**Balance as of: 2/28/2023**

\$3,421,012.46

\$3,361,516.98

Account Number: 1825695835 (Group Insurance Savings)

Savings

Balance as of: 1/31/2023**Balance as of: 2/28/2023**

\$249,915.21

\$301,685.90

Bank: 1 First Federal S & L

Account Number: 1818909925 (Section 105 Checking)

Checking

Balance as of: 1/31/2023**Balance as of: 2/28/2023**

\$602.39

\$603.90

Account Number: 1838675574 (Mental Health CD)

Savings

Balance as of: 1/31/2023**Balance as of: 2/28/2023**

\$0.00

\$0.00

Account Number: 1819791848 (Township Construction)

Checking

Balance as of: 1/31/2023**Balance as of: 2/28/2023**

\$1.97

\$1.97

Account Number: 1831828568 (General Fund CD)

Savings

Balance as of: 1/31/2023**Balance as of: 2/28/2023**

\$1,003,746.62

\$1,003,746.62

Account Number: 1831963694/1 (Home Nursing CD)

Savings

Balance as of: 1/31/2023**Balance as of: 2/28/2023**

\$250,929.43

\$250,929.43

Account Number: 1831963694/2 (Misc County Health CD)

Savings

Balance as of: 1/31/2023**Balance as of: 2/28/2023**

\$250,929.44

\$250,929.44

Account Number: 1839167042 (Indemnity CD)

Savings

Balance as of: 1/31/2023**Balance as of: 2/28/2023**

\$130,487.06

\$130,487.06

Bank: 1 First Federal S & L

Account Number: 1839040629 (Drainage CD)

Savings

Balance as of: 1/31/2023**Balance as of: 2/28/2023**

\$300,670.67

\$300,670.67

Account Number: 1833654169 (Recording CD)

Savings

Balance as of: 1/31/2023**Balance as of: 2/28/2023**

\$300,394.76

\$300,394.76

Total For Bank \$12,716,674.98

\$12,552,123.00

Bank: 2 Shelby County State Bank

Account Number: 1921289 (Payroll)

Checking

Balance as of: 1/31/2023**Balance as of: 2/28/2023**

\$41,382.65

\$41,943.95

Account Number: 5014507 (Animal Control Money Market)

Checking

Balance as of: 1/31/2023**Balance as of: 2/28/2023**

\$104,704.77

\$106,802.81

Account Number: 5001904 (Mental Health Money Market)

Checking

Balance as of: 1/31/2023**Balance as of: 2/28/2023**

\$1,479,315.72

\$1,489,677.81

Account Number: 5002219 (FASM Money Market)

Checking

Balance as of: 1/31/2023**Balance as of: 2/28/2023**

\$449,779.31

\$456,845.52

Bank: 2 Shelby County State Bank

Account Number: 5006289 (County MFT Money Market)

Checking

Balance as of: 1/31/2023**Balance as of: 2/28/2023**

\$1,320,834.25

\$1,353,968.64

Account Number: 1888960 (Airport Money Market)

Checking

Balance as of: 1/31/2023**Balance as of: 2/28/2023**

\$25,125.86

\$11,437.50

Account Number: 1925681 (Home Nursing Money Market)

Checking

Balance as of: 1/31/2023**Balance as of: 2/28/2023**

\$1,006,796.68

\$1,007,635.55

Account Number: 1248681 (Local Bridge Money Market)

Checking

Balance as of: 1/31/2023**Balance as of: 2/28/2023**

\$11,167.82

\$10,996.06

Account Number: 5002227 (Township MFT Money Market)

Checking

Balance as of: 1/31/2023**Balance as of: 2/28/2023**

\$3,980,194.33

\$4,545,806.06

Account Number: 1924481 (Pet Population Checking)

Checking

Balance as of: 1/31/2023**Balance as of: 2/28/2023**

\$51,962.91

\$51,712.76

Account Number: 5014913 (EMA Special Money Market)

Checking

Balance as of: 1/31/2023**Balance as of: 2/28/2023**

\$13,551.17

\$13,556.37

Bank: 2 Shelby County State Bank

Account Number: 1918725 (Collectors Account)

Checking

Balance as of: 1/31/2023**Balance as of: 2/28/2023**

\$75,651.52

\$4,922.72

Account Number: 5001938 (Collectors Account Money Market)

Checking

Balance as of: 1/31/2023**Balance as of: 2/28/2023**

\$27,125.08

\$27,135.48

Account Number: 22741 (Mental Health CD)

Savings

Balance as of: 1/31/2023**Balance as of: 2/28/2023**

\$0.00

\$0.00

Account Number: 139751 (Real Estate Tax-Trust)

Savings

Balance as of: 1/31/2023**Balance as of: 2/28/2023**

\$1,436.31

\$1,436.31

Account Number: 100023082 (Animal Control CD)

Savings

Balance as of: 1/31/2023**Balance as of: 2/28/2023**

\$60,000.00

\$60,000.00

Account Number: 100023086 (ASSIST COURT CD)

Savings

Balance as of: 1/31/2023**Balance as of: 2/28/2023**

\$110,000.00

\$110,000.00

Account Number: 100023087 (COURT SECURITY CD)

Savings

Balance as of: 1/31/2023**Balance as of: 2/28/2023**

\$124,000.00

\$124,000.00

Bank: 2 Shelby County State Bank

Account Number: 10023088 (GIS CD)

Savings

Balance as of: 1/31/2023**Balance as of: 2/28/2023**

\$165,000.00

\$165,000.00

Account Number: 100021032 (AIRPORT CD)

Savings

Balance as of: 1/31/2023**Balance as of: 2/28/2023**

\$20,000.00

\$20,000.00

Total For Bank

\$9,068,028.38

\$9,602,877.54

Bank: 3 Busey Bank

Account Number: 00-007-8 (Busey Checking)

Checking

Balance as of: 1/31/2023**Balance as of: 2/28/2023**

\$7,516.59

\$7,516.59

Account Number: 600059 (General Money Market)

Checking

Balance as of: 1/31/2023**Balance as of: 2/28/2023**

\$0.00

\$0.00

Account Number: 00999 (AIRPORT CD)

Savings

Balance as of: 1/31/2023**Balance as of: 2/28/2023**

\$0.00

\$0.00

Account Number: 1240183 (Section 105 Checking)

Checking

Balance as of: 1/31/2023**Balance as of: 2/28/2023**

\$0.00

\$0.00

Bank: 3 Busey Bank

Account Number: 701215856 (Group Insurance Savings)

Savings

Balance as of: 1/31/2023**Balance as of: 2/28/2023**

\$0.00

\$0.00

Account Number: 531 (Township Construction Checking)

Checking

Balance as of: 1/31/2023**Balance as of: 2/28/2023**

\$0.00

\$0.00

Account Number: 600121 (Collectors Account Money Market)

Checking

Balance as of: 1/31/2023**Balance as of: 2/28/2023**

\$0.00

\$0.00

Total For Bank

\$7,516.59

\$7,516.59

Bank: 4 Cash on Hand Bank

Account Number: 999999999 (Cash on Hand Bank Account)

Sweep

Balance as of: 1/31/2023**Balance as of: 2/28/2023**

\$4.10

\$4.10

Account Number: 001 1100 (Treasurer Petty Cash)

Sweep

Balance as of: 1/31/2023**Balance as of: 2/28/2023**

\$350.00

\$350.00

Account Number: 001 1101 (Probation Petty Cash)

Sweep

Balance as of: 1/31/2023**Balance as of: 2/28/2023**

\$50.00

\$50.00

Bank: 4 Cash on Hand Bank

Account Number: 002 1100 (County Health Petty Cash)

Sweep

Balance as of: 1/31/2023

Balance as of: 2/28/2023

\$135.64

\$135.64

Total For Bank

\$539.74

\$539.74

Bank: 5 1ST National Bank Assumption

Account Number: 1233 (Collectors Account)

Savings

Balance as of: 1/31/2023

Balance as of: 2/28/2023

\$74.92

\$74.92

Total For Bank

\$74.92

\$74.92

Bank: 6 Community Banks of Shelby Co

Account Number: 2440 (Collectors Account)

Savings

Balance as of: 1/31/2023

Balance as of: 2/28/2023

\$695.66

\$695.66

Total For Bank

\$695.66

\$695.66

Bank: 7 SCSB - Strasburg

Account Number: 259 (Collectors Account)

Savings

Balance as of: 1/31/2023

Balance as of: 2/28/2023

\$251.80

\$251.80

Total For Bank

\$251.80

\$251.80

Bank: 8 Busey Bank - Tax Trust

Account Number: 18828 (Collectors Account)

Savings

	Balance as of: 1/31/2023	Balance as of: 2/28/2023
	\$0.00	\$0.00
Total For Bank	\$0.00	\$0.00

Bank: 10 Ayars - Moweaqua

Account Number: 144177 (Collectors Account Money Market)

Checking

	Balance as of: 1/31/2023	Balance as of: 2/28/2023
	\$50.00	\$50.00
Total For Bank	\$50.00	\$50.00

Bank: 11 SCSB - Findlay

Account Number: 20101 (Collectors Account Money Market)

Checking

	Balance as of: 1/31/2023	Balance as of: 2/28/2023
	\$266.77	\$266.87
Total For Bank	\$266.77	\$266.87

Bank: 12 Peoples Bank and Trust - Pana

Account Number: 27847 (Collectors Account Money Market)

Checking

	Balance as of: 1/31/2023	Balance as of: 2/28/2023
	\$50.00	\$50.00
Total For Bank	\$50.00	\$50.00

Bank: 13 1ST National Waterloo-Stewards

Account Number: 10111 (Collectors Account Money Market)

Checking

Balance as of: 1/31/2023

Balance as of: 2/28/2023

\$55.34

\$55.34

Total For Bank

\$55.34

\$55.34

Bank: 14 Dewitt Savings - Moweaqua

Account Number: 230001514 (Collectors Account Money Market)

Checking

Balance as of: 1/31/2023

Balance as of: 2/28/2023

\$250.00

\$250.00

Total For Bank

\$250.00

\$250.00

Bank: 15 SCSB - Windsor

Account Number: 5000066 (Collectors Account Money Market)

Checking

Balance as of: 1/31/2023

Balance as of: 2/28/2023

\$266.49

\$266.59

Total For Bank

\$266.49

\$266.59

Bank: 16 Teutopolis State Bank - Sigel

Account Number: 6077 (Collectors Account Money Market)

Checking

Balance as of: 1/31/2023

Balance as of: 2/28/2023

\$207.19

\$207.21

Total For Bank

\$207.19

\$207.21

Bank: 17 Bank of Hillsboro - Pana

Account Number: 5030498 (Collectors Account Money Market)

Checking

Balance as of: 1/31/2023

Balance as of: 2/28/2023

\$51.27

\$0.00

Total For Bank

\$51.27

\$0.00

Bank: 18 SCSB - Moweaqua

Account Number: 5013399 (Collectors Account Money Market)

Checking

Balance as of: 1/31/2023

Balance as of: 2/28/2023

\$272.36

\$272.46

Total For Bank

\$272.36

\$272.46

Bank: 19 First NatL Bank of Pana

Account Number: 630225 (Collectors Account Money Market)

Checking

Balance as of: 1/31/2023

Balance as of: 2/28/2023

\$208.16

\$259.44

Total For Bank

\$208.16

\$259.44

Bank: 20 Busey Bank - Trustee

Account Number: 400480596 (Collectors Account)

Checking

Balance as of: 1/31/2023

Balance as of: 2/28/2023

\$0.00

\$0.00

Total For Bank

\$0.00

\$0.00

Bank: 21 Paradigm Holdings

Account Number: 009 (Health Insurance CD)

Savings

	Balance as of: 1/31/2023	Balance as of: 2/28/2023
	\$46,662.00	\$46,662.00
Total For Bank	\$46,662.00	\$46,662.00
Report Grand Total:	\$21,842,121.65	\$22,212,419.16
